

PACKET: 09181 COMMISSIONERS COURT 5/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|--------------|-----------|--------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-8719 | | FIRE & ACCESS CONTROL SYSTEMS. | | | | |
| I-45439 | | FIRE HOSES/RERACK, HYDRO | 1,000.00 | 73905 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | FIRE HOSES/RERACK, HYDRO | | 10 567-4520 | REPAIRS - BUILDING & GRO | 1,000.00 |
| | | === VENDOR TOTALS === | 1,000.00 | | | |
| ===== | | | | | | |
| 01-9775 | | ACS OIL RECOVERY, INC. | | | | |
| I-1637 | | USED OIL/FILTERS PICKED UP RB | 330.50 | 74278 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | USED OIL/FILTERS PICKED UP RB4 | | 24 614-3510 | PARTS & SUPPLIES | 330.50 |
| | | === VENDOR TOTALS === | 330.50 | | | |
| ===== | | | | | | |
| 01-7852 | | AIRPLEXUS, INC | | | | |
| I-50752 | | DIAG & TROUBLESHOOT SO/BHRC | 500.00 | 74553 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | DIAG & TROUBLESHOOT SO/BHRC | | 10 505-4500 | REPAIRS-BUSINESS MACHINE | 500.00 |
| I-50754 | | CONFIG INTERNET BHRC SOMERVIL | 187.50 | 74553 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CONFIG INTERNET BHRC SOMERVILL | | 10 505-4500 | REPAIRS-BUSINESS MACHINE | 187.50 |
| I-50762 | | CONFIG NEW NETWORK EQUIP | 500.00 | 74553 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CONFIG NEW NETWORK EQUIP | | 10 505-4500 | REPAIRS-BUSINESS MACHINE | 500.00 |
| | | === VENDOR TOTALS === | 1,187.50 | | | |
| ===== | | | | | | |
| 01-488 | | AMERICAN FIRE & SAFETY, INC | | | | |
| I-0000049127 | | FIRE EXTINGUISHER INSPECTION | 180.97 | 73893 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | FIRE EXTINGUISHER INSPECTION | | 10 567-4520 | REPAIRS - BUILDING & GRO | 180.97 |
| I-0000049128 | | FIRE EXTINGUISHERS INSPECTION | 296.70 | 73893 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | FIRE EXTINGUISHERS INSPECTIONS | | 10 567-4520 | REPAIRS - BUILDING & GRO | 296.70 |
| I-0000049198 | | FIRE EXTINGUISHERS PATROL | 437.15 | 73125 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | FIRE EXTINGUISHERS PATROL | | 10 565-3510 | PARTS & SUPPLIES | 437.15 |
| I-0000049230 | | LYSOL SPRAY AND WIPES JAIL | 37.50 | 73893 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | LYSOL SPRAY AND WIPES JAIL | | 10 567-3600 | JANITORIAL SUPPLIES | 37.50 |
| | | STUB COMMENTS: COVID-19 | | | | |
| | | === VENDOR TOTALS === | 952.32 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-9469 | | ASSOCIATED SUPPLY COMPANY, INC | | | | |
| I-PSO1503071 | | CAB GLASS PANEL,WINDOW ASSY | 752.40 | 74263 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CAB GLASS PANEL,WINDOW ASSY | | 24 614-3510 | PARTS & SUPPLIES | 752.40 |
| | | STUB COMMENTS: FOR CASE BACKHOE | | | | |
| ===== | | | | | | |
| I-SWO1047171 | | RPR OIL LEAKS CASE BACKHOE RB | 835.02 | 74267 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | RPR OIL LEAKS CASE BACKHOE RB4 | | 44 614-4510 | REPAIRS-VEHICLES & EQUIP | 835.02 |
| | | === VENDOR TOTALS === | 1,587.42 | | | |
| ===== | | | | | | |
| 01-7606 | | BANK OF AMERICA | | | | |
| I-50835461134;051020 | | PROTECTIVE GLASS,OTTERBOXES | 213.50 | 73524 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | PROTECT GLASS/OTTERBOX ENVIRO | | 10 595-3510 | PARTS & SUPPLIES | 73.50 |
| | | PROTECT GLASS/OTTERBOX DESKI | | 10 475-3110 | OFFICE SUPPLIES | 66.50 |
| | | PROTECTIVE GLASS/OTTERBOX SO | | 10 565-3510 | PARTS & SUPPLIES | 73.50 |
| | | STUB COMMENTS: SO, CO ATTY, ENVIRO | | | | |
| | | === VENDOR TOTALS === | 213.50 | | | |
| ===== | | | | | | |
| 01-9135 | | BATTERIES PLUS | | | | |
| I-P26455901 | | BATTERIES 8900 TRK V#1987 RB1 | 302.85 | 71956 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | BATTERIES 8900 TRK V#1987 RB1 | | 21 611-3510 | PARTS & SUPPLIES | 302.85 |
| | | === VENDOR TOTALS === | 302.85 | | | |
| ===== | | | | | | |
| 01-9845 | | BRAZOS DOZER SERVICE, INC. | | | | |
| I-501709 | | CRUSHED CONCRETE RB4 | 8,939.85 | 74284 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CRUSHED CONCRETE RB4 | | 24 614-4530 | GRAVEL, CONCRETE & PREMI | 8,939.85 |
| I-501710 | | CRUSHED CONCRETE CR 211 FM2 | 1,852.65 | 72128 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CRUSHED CONCRETE CR 211 FM2 | | 42 612-4530 | GRAVEL, CONCRETE & PREMI | 1,852.65 |
| I-501717 | | CRUSHED CONCRETE FM2 | 4,441.95 | 72128 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CRUSHED CONCRETE FM2 | | 42 612-4530 | GRAVEL, CONCRETE & PREMI | 4,441.95 |
| | | STUB COMMENTS: CR 211 AND YARD | | | | |

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| 01-9845 | | BRAZOS DOZER SERVICE, INC. (** CONTINUED **) | | | | |
| I-501718 | | CRUSHED CONCRETE RB4 | 7,267.20 | 74284 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CRUSHED CONCRETE RB4 | | 24 614-4530 | GRAVEL, CONCRETE & PREMI | 7,267.20 |
| I-501720 | | CRUSHED CONCRETE FM2 | 2,234.85 | 72128 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CRUSHED CONCRETE FM2 | | 42 612-4530 | GRAVEL, CONCRETE & PREMI | 2,234.85 |
| | | STUB COMMENTS: CR 211 AND YARD | | | | |
| I-501721 | | CRUSHED CONCRETE RB4 | 5,589.00 | 74284 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CRUSHED CONCRETE RB4 | | 24 614-4530 | GRAVEL, CONCRETE & PREMI | 5,589.00 |
| | | === VENDOR TOTALS === | 30,325.50 | | | |
| ===== | | | | | | |
| 01-10185 | | BRENNAN, JOHN | | | | |
| I-0520REIMB | | REIMB STATE BAR DUES 2020 | 240.00 | 71690 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | REIMB STATE BAR DUES 2020 | | 10 475-3060 | ASSOCIATION & MEMBERSHIP | 240.00 |
| | | === VENDOR TOTALS === | 240.00 | | | |
| ===== | | | | | | |
| 01-1345 | | BRYAN HOSE & GASKET, INC. | | | | |
| I-10126 | | PARTS FOR BRUSHCUTTER RB3 | 250.60 | 74021 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | PARTS FOR BRUSHCUTTER RB3 | | 23 613-3510 | PARTS & SUPPLIES | 250.60 |
| | | === VENDOR TOTALS === | 250.60 | | | |
| ===== | | | | | | |
| 01-800 | | BTU | | | | |
| I-2078127;051520 | | UTILITIES FOR JP2 | 62.25 | | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UTILITIES FOR JP2 | | 10 456-4420 | UTILITIES | 62.25 |
| | | === VENDOR TOTALS === | 62.25 | | | |

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| 01-236 | | BUD CROSS FORD, INC. | | | | |
| I-81214 | | RPL HEADLIGHTS,AIR FILTER | 129.07 | 73124 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | RPL HEADLIGHTS,AIR FILTER | | 10 567-4510 | REPAIRS-VEHICLES & EQUIP | 129.07 |
| | | STUB COMMENTS: INSPECTION-VIN#5157 | | | | |
| | | JAIL VAN | | | | |
| | | === VENDOR TOTALS === | 129.07 | | | |
| ===== | | | | | | |
| 01-5077 | | BURLESON COUNTY | | | | |
| I-202005 | | VEHICLE REGISTRATIONS | 15.00 | 74554 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | VEHICLE REGISTRATION VIN#3280 | | 10 510-4510 | REPAIRS - EQUIPMENT | 7.50 |
| | | VEHICLE REGISTRATION VIN#5157 | | 10 565-4510 | REPAIRS-VEHICLES & EQUIP | 7.50 |
| | | VEHICLE REGISTRATION VIN#3395 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | 0.00 |
| | | === VENDOR TOTALS === | 15.00 | | | |
| ===== | | | | | | |
| 01-9265 | | BURNS & REYES-BURNS, P.L.L.C. | | | | |
| I-29562;041620 | | CPS CRT APPT ATTY/WILLIAMS | 30.00 | 72862 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CPS CRT APPT ATTY/WILLIAMS | | 10 435-4712 | CPS COURT APPOINTED ATTO | 30.00 |
| I-29673;041620 | | CPS CRT APPT ATTY/RAYFORD | 240.00 | 72862 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CPS CRT APPT ATTY/RAYFORD | | 10 435-4712 | CPS COURT APPOINTED ATTO | 240.00 |
| I-29713;041620 | | CPS CRT APPT ATTY/VALDEZ | 82.50 | 72862 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CPS CRT APPT ATTY/VALDEZ | | 10 435-4712 | CPS COURT APPOINTED ATTO | 82.50 |
| I-29770;041620 | | CPS CRT APPT ATTY/JERRY,HALL | 112.50 | 72862 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CPS CRT APPT ATTY/JERRY,HALL | | 10 435-4712 | CPS COURT APPOINTED ATTO | 112.50 |
| I-29827;041620 | | CPS CRT APPT ATTY/BALLARD | 135.00 | 72862 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CPS CRT APPT ATTY/BALLARD | | 10 435-4712 | CPS COURT APPOINTED ATTO | 135.00 |
| | | STUB COMMENTS: LOFTON | | | | |
| I-29841;041620 | | CPS CRT APPT ATTY/WILLIAMS | 232.50 | 72862 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CPS CRT APPT ATTY/WILLIAMS | | 10 435-4712 | CPS COURT APPOINTED ATTO | 232.50 |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-9265 | | BURNS & REYES-BURNS, P.L.L.C. (** CONTINUED **) | | | | |
| I-29895;041620 | | CPS CRT APPT ATTY/CANATELLA | 90.00 | 72862 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CPS CRT APPT ATTY/CANATELLA | | 10 435-4712 | CPS COURT APPOINTED ATTO | 90.00 |
| | | === VENDOR TOTALS === | 922.50 | | | |
| ===== | | | | | | |
| 01-7636 | | C & H WELDING | | | | |
| I-2020-22846 | | WELDING CR318 RB3 | 300.00 | 74023 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | WELDING CR318 RB3 | | 23 613-4640 | CONTRACT LABOR | 300.00 |
| | | STUB COMMENTS: ENTRANCE AT IRON HORSE RANCH | | | | |
| | | === VENDOR TOTALS === | 300.00 | | | |
| ===== | | | | | | |
| 01-9328 | | CAD SUPPLIES SPECIALTY INC | | | | |
| I-285785 | | BASE RATE CONTRACT APR 20 | 170.00 | 73689 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | BASE RATE CONTRACT APR 20 | | 10 403-4500 | REPAIRS-BUSINESS MACHINE | 170.00 |
| | | === VENDOR TOTALS === | 170.00 | | | |
| ===== | | | | | | |
| 01-8624 | | CHANEY FIRE & SECURITY SERVICE | | | | |
| I-12988 | | SERVICE CALL CAMERA SYSTEM | 345.00 | 73899 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | SERVICE CALL CAMERA SYSTEM | | 10 567-4520 | REPAIRS - BUILDING & GRO | 345.00 |
| | | STUB COMMENTS: CONNECT MULTIPLE COMPUTERS TO CAMERA SYSTEM | | | | |
| | | === VENDOR TOTALS === | 345.00 | | | |
| ===== | | | | | | |
| 01-10174 | | REQUENA, CARMELO | | | | |
| I-202010 | | TIRE SERVICE RB2 | 300.00 | 72129 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | TIRE SERVICE RB2 | | 22 612-4515 | TIRES & TUBES | 300.00 |
| | | === VENDOR TOTALS === | 300.00 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| 01-8938 | | DESKI, SUSAN | | | | |
| I-0520DUES | | REIMB STATE BAR DUES 2020 | 235.00 | 74501 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | REIMB STATE BAR DUES 2020 | | 10 475-3060 | ASSOCIATION & MEMBERSHIP | 235.00 |
| === VENDOR TOTALS === | | | 235.00 | | | |

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|-----------------------|----|--------------------------------|--------|-------------|--------------------------|--------|
| 01-8162 | | DIAMOND DRUGS, INC | | | | |
| I-IN000976678 | | MEDS FOR INMATES OCT 19 | 316.76 | 73902 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | MEDS FOR INMATES OCT 19 | | 10 567-4120 | MEDICAL EXPENSE FOR INMA | 316.76 |
| I-IN001030396 | | MEDS FOR INMATES APR 20 | 52.71 | 73902 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | MEDS FOR INMATES APR 20 | | 10 567-4120 | MEDICAL EXPENSE FOR INMA | 52.71 |
| === VENDOR TOTALS === | | | 369.47 | | | |

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|-------------------------------------------------------------|----|--------------------------------|----------|-------------|--------------------------|----------|
| 01-8689 | | EXPRESS MOTOR EXCHANGE | | | | |
| I-411369 | | REPAIRS WATER TANK RB4 | 7,355.00 | 74283 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | REPAIRS WATER TANK RB4 | | 24 614-4510 | REPAIRS-VEHICLES & EQUIP | 7,355.00 |
| STUB COMMENTS: PAINT BODY,FABRICATE DOLLY ON 2000 FRTLNR | | | | | | |
| === VENDOR TOTALS === | | | 7,355.00 | | | |

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|-----------------------|----|--------------------------------|----------|-------------|-------------------|--------|
| 01-9107 | | FIVE STAR CORRECTIONAL SERVICE | | | | |
| I-35566 | | FEEDING INMATES 4/30-5/6/20 | 659.62 | 73904 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | FEEDING INMATES 4/30-5/6/20 | | 10 567-3910 | FEEDING PRISONERS | 659.62 |
| I-35620 | | FEEDING INMATES 5/7-5/13/20 | 670.16 | 73904 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | FEEDING INMATES 5/7-5/13/20 | | 10 567-3910 | FEEDING PRISONERS | 670.16 |
| === VENDOR TOTALS === | | | 1,329.78 | | | |

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| 01-9558 | | FOHN, JUSTIN M. | | | | |
| I-29774;051120 | | CPS CRT APPT ATTY/ROGERS | 150.00 | 72867 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CPS CRT APPT ATTY/ROGERS | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| === VENDOR TOTALS === | | | 150.00 | | | |

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|-----------------------|----|--------------------------------|--------|-------------|--------------------|--------|
| 01-9783 | | FRONTIER SOUTHWEST INC. | | | | |
| I-051320-596-2315 | | TELEPHONE FOR HRC-SOMERVILLE | 158.93 | | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | TELEPHONE FOR HRC-SOMERVILLE | | 10 645-4410 | TELEPHONE/INTERNET | 158.93 |
| === VENDOR TOTALS === | | | 158.93 | | | |

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|-----------------------------------------------------|----|--------------------------------|--------|-------------|----------|--------|
| 01-10116 | | GALLS HOLDINGS, LLC | | | | |
| I-014804920 | | COLLAR PINS (2) JAIL | 21.94 | 71225 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | COLLAR PINS (2) JAIL | | 10 567-3351 | UNIFORMS | 21.94 |
| I-014804939 | | SEASON JACKETS,EMBLEMS JAIL | 452.82 | 71225 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | SEASON JACKETS,EMBLEMS JAIL | | 10 567-3351 | UNIFORMS | 452.82 |
| STUB COMMENTS: JACKETS (7) CORPORAL EMBLEMS (10) | | | | | | |
| I-014804954 | | TACTICAL KEY RING HOLDERS(3)J | 38.89 | 71225 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | TACTICAL KEY RING HOLDERS(3)JA | | 10 567-3351 | UNIFORMS | 38.89 |
| I-014817152 | | UNIFORM PANTS JAIL | 46.18 | 71225 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UNIFORM PANTS JAIL | | 10 567-3351 | UNIFORMS | 46.18 |
| I-014828429 | | COLLAR PINS (2) JAIL | 21.94 | 71225 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | COLLAR PINS (2) JAIL | | 10 567-3351 | UNIFORMS | 21.94 |
| I-014904283 | | UNIFORM PANTS | 46.59 | 73773 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UNIFORM PANTS | | 10 567-3351 | UNIFORMS | 46.59 |
| I-014941364 | | UNIFORM SHIRTS (2) JAIL | 115.70 | 71225 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UNIFORM SHIRTS (2) JAIL | | 10 567-3351 | UNIFORMS | 115.70 |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-10116 | GALLS HOLDINGS, LLC | (** CONTINUED **) | | | | |
| I-014941365 | | RESPONSE JACKET, POLOS JAIL | 300.37 | 71225 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | RESPONSE JACKET JAIL | | 10 567-3351 | UNIFORMS | 67.45 |
| | | S/S UTILITY POLOS (9) JAIL | | 10 567-3351 | UNIFORMS | 232.92 |
| I-014941380 | | CORPORAL CHEVRON EMBLEM JAIL | 60.38 | 73773 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CORPORAL CHEVRON EMBLEM JAIL | | 10 567-3351 | UNIFORMS | 60.38 |
| I-014962667 | | 2 SEASON JACKETS JAIL | 124.78 | 73773 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | 2 SEASON JACKETS JAIL | | 10 567-3351 | UNIFORMS | 124.78 |
| I-014998147 | | UNIFORM PANT JAIL | 87.55 | 73773 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UNIFORM PANT JAIL | | 10 567-3351 | UNIFORMS | 87.55 |
| I-015009344 | | COLLAR PINS (11) JAIL | 75.35 | 73757 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | COLLAR PINS (11) JAIL | | 10 567-3351 | UNIFORMS | 75.35 |
| I-015055800 | | SO COLLAR PINS (6) JAIL | 51.92 | 73773 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | SO COLLAR PINS (6) JAIL | | 10 567-3351 | UNIFORMS | 51.92 |
| I-015056065 | | COLLAR PINS (3) JAIL | 20.55 | 73757 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | COLLAR PINS (3) JAIL | | 10 567-3351 | UNIFORMS | 20.55 |
| I-015089594 | | UNIFORM SHIRTS (2) JAIL | 89.20 | 73757 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UNIFORM SHIRTS (2) JAIL | | 10 567-3351 | UNIFORMS | 89.20 |
| I-015089624 | | UNIFORM SHIRTS (2) JAIL | 110.20 | 73757 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UNIFORM SHIRTS (2) JAIL | | 10 567-3351 | UNIFORMS | 110.20 |
| I-015101484 | | UNIFORM SHIRTS (17) JAIL | 821.20 | 73757 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UNIFORM L/S SHIRTS (6) JAIL | | 10 567-3351 | UNIFORMS | 330.60 |
| | | UNIFORM S/S SHIRTS (11) JAIL | | 10 567-3351 | UNIFORMS | 490.60 |
| I-015122772 | | ARMORSKIN VEST CARRIERS(3)JAI | 261.63 | 73757 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | ARMORSKIN VEST CARRIERS(3)JAIL | | 10 567-3351 | UNIFORMS | 261.63 |

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| 01-10116 | GALLS HOLDINGS, LLC | (** CONTINUED **) | | | | |
| I-015126021 | | UNIFORM SHIRT JAIL | 49.18 | 71225 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UNIFORM SHIRT JAIL | | 10 567-3351 | UNIFORMS | 49.18 |
| I-015147193 | | BLACKINTON NAMETAGS(12) JAIL | 173.40 | 73757 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | BLACKINTON NAMETAGS(12) JAIL | | 10 567-3351 | UNIFORMS | 173.40 |
| I-015148271 | | UNIFORM SHIRTS (9) JAIL | 334.28 | 73757 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UNIFORM SHIRTS (9) JAIL | | 10 567-3351 | UNIFORMS | 334.28 |
| I-015148767 | | UNIFORM SHIRTS (4) JAIL | 198.58 | 73773 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UNIFORM SHIRTS (4) JAIL | | 10 567-3351 | UNIFORMS | 198.58 |
| I-015195583 | | UNIFORM SHIRT JAIL | 49.18 | 71225 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UNIFORM SHIRT JAIL | | 10 567-3351 | UNIFORMS | 49.18 |
| I-015219740 | | UNIFORM SHIRTS JAIL | 196.77 | 73825 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UNIFORM SHIRTS JAIL | | 10 567-3351 | UNIFORMS | 196.77 |
| I-015245820 | | BLACKINTON NAMETAG JAIL | 15.58 | 73825 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | BLACKINTON NAMETAG JAIL | | 10 567-3351 | UNIFORMS | 15.58 |
| I-015313276 | | UNIFORM SHIRTS JAIL | 161.33 | 73774 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UNIFORM SHIRTS JAIL | | 10 567-3351 | UNIFORMS | 161.33 |
| I-015324728 | | UNIFORM SHIRT JAIL | 101.16 | 73825 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UNIFORM SHIRT JAIL | | 10 567-3351 | UNIFORMS | 101.16 |
| I-015343863 | | UNIFORM SHIRT JAIL | 101.09 | 73825 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UNIFORM SHIRT JAIL | | 10 567-3351 | UNIFORMS | 101.09 |
| I-015364492 | | BOMBER JACKET/SO LOGO JAIL | 112.45 | 73774 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | BOMBER JACKET/SO LOGO JAIL | | 10 567-3351 | UNIFORMS | 112.45 |
| I-015469959 | | UNIFORM ARMORSKIN SHIRTS JAIL | 278.05 | 73774 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UNIFORM ARMORSKIN SHIRTS JAIL | | 10 567-3351 | UNIFORMS | 278.05 |

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| 01-10116 | GALLS HOLDINGS, LLC | (** CONTINUED **) | | | | |
| I-015489875 | | SERGEANT CHEVRON EMBLEM JAIL | 22.54 | 73825 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | SERGEANT CHEVRON EMBLEM JAIL | | 10 567-3351 | UNIFORMS | 22.54 |
| I-14817182 | | UNIFORM PANTS JAIL | 46.18 | 71225 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | UNIFORM PANTS JAIL | | 10 567-3351 | UNIFORMS | 46.18 |
| === VENDOR TOTALS === | | | 4,586.96 | | | |

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|-------------------------|--------------------------|--------------------------------|--------|-------------|------------------|--------|
| ===== | | | | | | |
| 01-5716 | GLOBAL EQUIPMENT COMPANY | | | | | |
| I-115963033 | | PEDESTRIAN BARRIER,CHAIN | 311.90 | 73624 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | PEDESTRIAN BARRIER | | 10 510-3510 | PARTS & SUPPLIES | 249.28 |
| | | PEDESTRIAN BARRIER CHAIN | | 10 510-3510 | PARTS & SUPPLIES | 62.62 |
| STUB COMMENTS: COVID-19 | | | | | | |
| === VENDOR TOTALS === | | | 311.90 | | | |

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| ===== | | | | | | |
| 01-4038 | GOVERNMENT FINANCE | | | | | |
| I-0102862;2020 | | GFOA MEMBERSHIP '20/J MYNAR | 190.00 | 73623 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | GFOA MEMBERSHIP '20/J MYNAR | | 10 500-3060 | ASSOCIATION & MEMBERSHIP | 190.00 |
| === VENDOR TOTALS === | | | 190.00 | | | |

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|-----------------------|--------------------------------|--------------------------------|--------|-------------|-----------------|--------|
| ===== | | | | | | |
| 01-9888 | GOVERNMENT FORMS AND SUPPLIES, | | | | | |
| I-0320963 | | MANILA CASEBINDERS DIST CLRK | 492.63 | 72744 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | MANILA CASEBINDERS DIST CLRK | | 10 450-3110 | OFFICE SUPPLIES | 492.63 |
| I-320965 | | LETTERHEAD DIST CLERK | 196.95 | 72744 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | LETTERHEAD DIST CLERK | | 10 450-3110 | OFFICE SUPPLIES | 196.95 |
| === VENDOR TOTALS === | | | 689.58 | | | |

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| 01-8302 | | GULF COAST PAPER COMPANY | | | | |
| I-1856260 | | HAND SANITIZER DISPENSER | 30.00 | 72397 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | HAND SANITIZER DISPENSER | | 10 510-3600 | JANITORIAL SUPPLIES | 30.00 |
| | | STUB COMMENTS: COVID-19 | | | | |
| ===== | | | | | | |
| I-1859920 | | DISINFECTANT | 79.22 | 72397 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | DISINFECTANT | | 10 510-3600 | JANITORIAL SUPPLIES | 79.22 |
| | | STUB COMMENTS: COVID-19 | | | | |
| ===== | | | | | | |
| I-1859925 | | COPY PAPER DIST CLERK | 198.78 | 72743 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | COPY PAPER DIST CLERK | | 10 450-3110 | OFFICE SUPPLIES | 198.78 |
| ===== | | | | | | |
| I-1863981 | | LINERS | 49.64 | 72397 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | LINERS | | 10 510-3600 | JANITORIAL SUPPLIES | 49.64 |
| ===== | | | | | | |
| I-1864009 | | TOWELS | 55.55 | 72397 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | TOWELS | | 10 510-3600 | JANITORIAL SUPPLIES | 55.55 |
| | | === VENDOR TOTALS === | 413.19 | | | |
| ===== | | | | | | |

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|----------------|----|-----------------------------------------------------|----------|-------------|--------------|----------|
| 01-2970 | | HENNESSY, MARY B. | | | | |
| ===== | | | | | | |
| I-15637;051820 | | APPELLATE BRIEF/ST VS WILLIAM | 1,035.00 | 74502 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | APPELLATE BRIEF/ST VS WILLIAMS | | 10 475-4720 | APPEAL COSTS | 1,035.00 |
| | | STUB COMMENTS: #10-19-00435-CR WILLIAMS VS ST OF TX | | | | |
| | | === VENDOR TOTALS === | 1,035.00 | | | |
| ===== | | | | | | |

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| 01-9346 | | HORELICA, ALBERT | | | | |
| ===== | | | | | | |
| I-980490 | | (32) 20YDS BASE GRAVEL RB1 | 2,914.00 | 71958 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | (32) 20YDS BASE GRAVEL RB1 | | 21 611-4530 | GRAVEL, CONCRETE & PREMI | 2,914.00 |
| | | STUB COMMENTS: STOCK PILE AT YARD | | | | |
| | | === VENDOR TOTALS === | 2,914.00 | | | |
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| 01-9216 | ICS | JAIL SUPPLIES | | | | |
| I-W3711800 | | JANITORIAL SUPPLIES JAIL | 270.00 | 73903 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | JANITORIAL SUPPLIES JAIL | | 10 567-3600 | JANITORIAL SUPPLIES | 270.00 |
| | | STUB COMMENTS: COVID-19 | | | | |
| | | === VENDOR TOTALS === | 270.00 | | | |

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| 01-5978 | INTERSTATE BILLING SERVICE INC | | | | | |
| I-S0050097931 | | PARTS HAUL TRK VIN#5102 RB3 | 1,367.64 | 74016 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | PARTS HAUL TRK VIN#5102 RB3 | | 23 613-4510 | REPAIRS-VEHICLES & EQUIP | 1,367.64 |
| I-S0050097932 | | BRAKE DRUM HAUL TRK V#5102 RB | 783.72 | 74016 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | BRAKE DRUM HAUL TRK V#5102 RB3 | | 23 613-4510 | REPAIRS-VEHICLES & EQUIP | 783.72 |
| I-S0050110601 | | NUT/AXLE HAUL TRK V#5102 RB3 | 4.47 | 74016 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | NUT/AXLE HAUL TRK V#5102 RB3 | | 23 613-4510 | REPAIRS-VEHICLES & EQUIP | 4.47 |
| I-S0050110801 | | CAP TRK#45 VIN#7124 RB3 | 19.30 | 74016 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CAP TRK#45 VIN#7124 RB3 | | 23 613-4510 | REPAIRS-VEHICLES & EQUIP | 19.30 |
| I-S0050112551 | | SHOE KIT MAINTAINER V#0323 RB | 74.13 | 74016 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | SHOE KIT MAINTAINER V#0323 RB3 | | 23 613-4510 | REPAIRS-VEHICLES & EQUIP | 74.13 |
| | | === VENDOR TOTALS === | 2,249.26 | | | |

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| ===== | | | | | | |
| 01-8917 | KAWASAKI OF CALDWELL | | | | | |
| I-109802 | | ENGINE OIL FOR CHAIN SAW RB2 | 166.95 | 72132 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | ENGINE OIL FOR CHAIN SAW RB2 | | 22 612-3510 | PARTS & SUPPLIES | 166.95 |
| | | === VENDOR TOTALS === | 166.95 | | | |

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| 01-10173 | KENG, WESLEY T. | | | | | |
| I-29774;051120 | | CPS CRT APPT ATTY/ROGERS | 150.00 | 72864 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CPS CRT APPT ATTY/ROGERS | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | === VENDOR TOTALS === | 150.00 | | | |
| ===== | | | | | | |
| 01-3087 | KESCO SUPPLY, INC. | | | | | |
| I-S000853 | | REPAIR KITCHEN OVEN JAIL | 82.34 | 73896 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | REPAIR KITCHEN OVEN JAIL | | 10 567-4520 | REPAIRS - BUILDING & GRO | 82.34 |
| | | === VENDOR TOTALS === | 82.34 | | | |
| ===== | | | | | | |
| 01-9786 | LAW INDUSTRIES, LLC | | | | | |
| I-24375 | | OIL CHANGE JAIL VAN VIN#5157 | 55.44 | 73123 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | OIL CHANGE JAIL VAN VIN#5157 | | 10 567-4510 | REPAIRS-VEHICLES & EQUIP | 55.44 |
| | | === VENDOR TOTALS === | 55.44 | | | |
| ===== | | | | | | |
| 01-8258 | LEXISNEXIS RISK DATA MNGMT INC | | | | | |
| I-125913420200430 | | SEARCH SERVICES APR 20 | 150.00 | 71635 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | SEARCH SERVICES APR 20 | | 10 470-4085 | SEARCH SERVICES | 150.00 |
| | | === VENDOR TOTALS === | 150.00 | | | |
| ===== | | | | | | |
| 01-9734 | MCCORMICK, TERRI | | | | | |
| I-0514REIMB | | FACIAL TISSUE JP2 | 5.00 | 69059 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | FACIAL TISSUE JP2 | | 10 456-3110 | OFFICE SUPPLIES | 5.00 |
| | | STUB COMMENTS: COVID-19 | | | | |
| | | === VENDOR TOTALS === | 5.00 | | | |

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| ===== | | | | | | |
| 01-295 | | MUSTANG TRACTOR & EQPT. C | | | | |
| I-PART5254809 | | VALVE RB4 | 150.15 | 74280 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | VALVE RB4 | | 24 614-3510 | PARTS & SUPPLIES | 150.15 |
| | | STUB COMMENTS: FOR CAT 120H BLADE | | | | |
| ===== | | | | | | |
| I-WORK1044588 | | NEW ALTERNATOR 120M BLADE RB1 | 1,593.33 | 71959 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | NEW ALTERNATOR 120M BLADE RB1 | | 21 611-4510 | REPAIRS-VEHICLES & EQUIP | 1,593.33 |
| | | === VENDOR TOTALS === | 1,743.48 | | | |
| ===== | | | | | | |
| 01-5109 | | NOLTE, VIRGIE B. | | | | |
| I-032520SEBESTA | | PSYCH EVAL/SEBESTA | 300.00 | 73901 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | PSYCH EVAL/SEBESTA | | 10 567-4040 | COUNSELING & TESTING | 300.00 |
| | | === VENDOR TOTALS === | 300.00 | | | |
| ===== | | | | | | |
| 01-5023 | | OFFICE DEPOT BUSINESS ACCOUNT | | | | |
| I-483102206001 | | PENS 2PKG-BLUE,1PKG-RED TREAS | 50.25 | 73526 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | PENS 2PKG-BLUE,1PKG-RED TREAS | | 10 497-3110 | OFFICE SUPPLIES | 50.25 |
| | | === VENDOR TOTALS === | 50.25 | | | |
| ===== | | | | | | |
| 01-2775 | | OVERALL LUMBER & HARDWARE, INC. | | | | |
| I-BCP4;043020 | | PARTS AND SUPPLIES RB4 | 161.99 | 74288 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | PARTS AND SUPPLIES RB4 | | 24 614-3510 | PARTS & SUPPLIES | 161.99 |
| | | === VENDOR TOTALS === | 161.99 | | | |
| ===== | | | | | | |
| 01-9826 | | PERRY OFFICE PRODUCTS | | | | |
| I-IN-1392888 | | 3PLY DISPOSABLE FACE MASK | 90.00 | 72665 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | 3PLY DISPOSABLE FACE MASK | | 10 490-3110 | OFFICE SUPPLIES | 90.00 |
| | | STUB COMMENTS: COVID-19 | | | | |

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|--------------|-----------------------|--------------------------------|----------|-------------|------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-9826 | PERRY OFFICE PRODUCTS | (** CONTINUED **) | | | | |
| I-IN-1393261 | | 3PLY FACE MASKS,SANITIZER | 152.98 | 72396 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | 3PLY FACE MASKS,SANITIZER | | 10 426-3110 | OFFICE SUPPLIES | 152.98 |
| | | STUB COMMENTS: COVID-19 | | | | |
| ===== | | | | | | |
| I-IN-1393616 | | 3PLY DISPOSABLE FACE MASKS | 45.00 | 72396 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | 3PLY DISPOSABLE FACE MASKS | | 10 510-3600 | JANITORIAL SUPPLIES | 45.00 |
| | | STUB COMMENTS: COVID-19 | | | | |
| ===== | | | | | | |
| I-IN-1393617 | | 3PLY FACE MASK/SANITIZER JP3 | 107.98 | 71516 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | 3PLY FACE MASK/SANITIZER JP3 | | 10 457-3110 | OFFICE SUPPLIES | 107.98 |
| | | STUB COMMENTS: COVID-19 | | | | |
| ===== | | | | | | |
| I-IN-1393618 | | 3PLY MASKS,SANITIZER,DISINFEC | 73.17 | 69058 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | 3PLY MASKS,SANITIZER,DISINFECT | | 10 456-3110 | OFFICE SUPPLIES | 73.17 |
| | | STUB COMMENTS: COVID-19 | | | | |
| ===== | | | | | | |
| I-IN-1393721 | | GLOVES CO CLERK | 18.63 | 73690 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | GLOVES CO CLERK | | 10 403-3110 | OFFICE SUPPLIES | 18.63 |
| | | STUB COMMENTS: COVID-19 | | | | |
| ===== | | | | | | |
| I-IN-1394102 | | 3PLY MASKS,HAND SANITIZER | 98.94 | 73622 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | 3PLY MASKS,HAND SANITIZER | | 10 500-3110 | OFFICE SUPPLIES | 98.94 |
| | | STUB COMMENTS: COVID-19 | | | | |
| | | === VENDOR TOTALS === | 586.70 | | | |

PACKET: 09181 COMMISSIONERS COURT 5/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|--------------|-----------|-----------------------------------------------|-----------|-------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-8696 | | PRITCHARD & ABBOTT INC. | | | | |
| I-40244;2020 | | PC COLLECTION CONTRACT JAN 20 | 8,627.50 | 72517 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | PC COLLECTION CONTRACT JAN 20 | | 10 499-4545 | TECHNICAL SUPPORT | 8,627.50 |
| ===== | | | | | | |
| I-40245;2020 | | WEB HOSTING AGREEMENT JAN 20 | 2,400.00 | 72517 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | WEB HOSTING AGREEMENT JAN 20 | | 10 499-4545 | TECHNICAL SUPPORT | 2,400.00 |
| ===== | | | | | | |
| I-40296;2020 | | 2019 TAX STATEMENTS | 14,842.18 | 72517 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | FOLD,STUFF 2019 TAX STATEMENTS | | 10 499-4050 | PREPARING TAX ROLLS | 4,734.48 |
| | | POSTAGE 2019 TAX STATEMENTS | | 10 499-3120 | POSTAGE | 10,107.70 |
| ===== | | | | | | |
| I-40306;2020 | | PC COLLECTION CONTRACT APR 20 | 8,627.50 | 72517 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | PC COLLECTION CONTRACT APR 20 | | 10 499-4545 | TECHNICAL SUPPORT | 8,627.50 |
| | | === VENDOR TOTALS === | 34,497.18 | | | |
| ===== | | | | | | |
| 01-9901 | | QUINN ARTIFICIAL LIFT SERVICES | | | | |
| I-59819 | | PARTS FOR SHOP RB3 | 129.59 | 74020 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | PARTS FOR SHOP RB3 | | 23 613-3510 | PARTS & SUPPLIES | 129.59 |
| | | === VENDOR TOTALS === | 129.59 | | | |
| ===== | | | | | | |
| 01-1121 | | QUILL CORP. | | | | |
| I-6703492 | | OFFICE SUPPLIES DIST CLRK | 62.43 | 72741 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | OFFICE SUPPLIES DIST CLRK | | 10 450-3110 | OFFICE SUPPLIES | 62.43 |
| | | === VENDOR TOTALS === | 62.43 | | | |
| ===== | | | | | | |
| 01-481 | | R.B. EVERETT & COMPANY, INC. | | | | |
| I-RI25732 | | RENT BOMAG MIXER 1/2 RB1,RB4 | 16,375.00 | 71934 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | RENTAL BOMAG MIXER 1/2 RB1 | | 21 611-4610 | RENTALS-MACHINE/EQUIPMEN | 8,187.00 |
| | | RENTAL BOMAG MIXER 1/2 RB4 | | 24 614-4610 | RENTALS-MACHINE/EQUIPMEN | 8,188.00 |
| | | STUB COMMENTS: W/DELIVERY FEE RB4 PO#74279 | | | | |
| ===== | | | | | | |
| I-RI25817 | | PU FEE FOR RENTAL 1/2 RB1, RB | 1,375.00 | 71934 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | PU FEE FOR RENTAL 1/2 RB1 | | 21 611-4610 | RENTALS-MACHINE/EQUIPMEN | 687.00 |
| | | PU FEE FOR RENTAL 1/2 RB4 | | 24 614-4610 | RENTALS-MACHINE/EQUIPMEN | 688.00 |
| | | STUB COMMENTS: PO#74279 | | | | |

PACKET: 09181 COMMISSIONERS COURT 5/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|--------------|-----------|--------------------------------------------------|-----------|-------------|------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| 01-481 | | R.B. EVERETT & COMPANY, INC. (** CONTINUED **) | | | | |
| I-SI100176 | | 22MM KENNAMETAL TOOTH RB1 | 2,482.50 | 71934 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | 22MM KENNAMETAL TOOTH RB1 | | 21 611-3510 | PARTS & SUPPLIES | 2,482.50 |
| | | === VENDOR TOTALS === | 20,232.50 | | | |

| | | | | | | |
|-------------|----|--------------------------------|--------|-------------|--------------------------|--------|
| 01-8856 | | RAMIREZ, ALBERT | | | | |
| I-0520REIMB | | BHRC CLIENT ASSISTANCE/INK | 238.68 | 72621 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | BHRC CLIENT ASSISTANCE | | 10 640-4865 | CHILD SAFETY/WELFARE DIR | 122.69 |
| | | INK COVID-19 | | 10 640-4868 | CSW BFRC OPERATIONAL EXP | 115.99 |
| | | STUB COMMENTS: INK COVID -19 | | | | |
| | | === VENDOR TOTALS === | 238.68 | | | |

| | | | | | | |
|-----------|----|----------------------------------|--------|-------------|---------------------|--------|
| 01-212 | | RAY CRISWELL DISTRIBUTING CO., | | | | |
| I-393314 | | CLEANING SUPPLIES JAIL | 433.80 | 73894 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CLEANING SUPPLIES JAIL | | 10 567-3600 | JANITORIAL SUPPLIES | 433.80 |
| | | STUB COMMENTS: COVID-19 | | | | |
| I-393367 | | SANITIZING WIPES, TISSUE, LINER | 99.40 | 69060 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | SANITIZING WIPES, TISSUE, LINERS | | 10 456-3110 | OFFICE SUPPLIES | 99.40 |
| | | STUB COMMENTS: COVID-19 | | | | |
| | | === VENDOR TOTALS === | 533.20 | | | |

| | | | | | | |
|------------|----|--------------------------------|----------|-------------|--------------------------|----------|
| 01-8923 | | S-CON SERVICES, INC | | | | |
| I-2004-248 | | TOWER 409 REPAIRS | 6,218.83 | 72547 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | TOWER 409 REPAIRS | | 10 568-4510 | REPAIRS-VEHICLES & EQUIP | 6,218.83 |
| | | STUB COMMENTS: LIGHTING STRIKE | | | | |
| | | INS CLAIM #PR20208099-1 | | | | |
| | | === VENDOR TOTALS === | 6,218.83 | | | |

PACKET: 09181 COMMISSIONERS COURT 5/26/

VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|----------------|-------------------------------|--------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-9913 | SCHUBERT, LEIGHA B. | | | | | |
| I-29888;051120 | | CPS CRT APPT ATTY/CHOLLETT | 150.00 | 72866 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CPS CRT APPT ATTY/CHOLLETT | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | === VENDOR TOTALS === | 150.00 | | | |
| ===== | | | | | | |
| 01-8551 | SHIMEK, BRUNO | | | | | |
| I-29562;050420 | | CPS CRT APPT ATTY/WILLIAMS | 225.00 | 72863 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CPS CRT APPT ATTY/WILLIAMS | | 10 435-4712 | CPS COURT APPOINTED ATTO | 225.00 |
| | | STUB COMMENTS: ALLIY | | | | |
| ===== | | | | | | |
| I-29774;051120 | | CPS CRT APPT ATTY/ROGERS | 150.00 | 72865 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CPS CRT APPT ATTY/ROGERS | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | === VENDOR TOTALS === | 375.00 | | | |
| ===== | | | | | | |
| 01-8885 | SOUTHERN TIRE MART, LLC | | | | | |
| I-4590029295 | | 4 REAR TIRES DUMP TRKS RB4 | 1,332.00 | 74287 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | 4 REAR TIRES DUMP TRKS RB4 | | 24 614-4515 | TIRES & TUBES | 1,332.00 |
| | | === VENDOR TOTALS === | 1,332.00 | | | |
| ===== | | | | | | |
| 01-9063 | TAYLORED IDEAS, LLC | | | | | |
| I-19971 | | WEBSITE MAINT MAY 20 | 300.00 | 72394 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | WEBSITE MAINT MAY 20 | | 10 505-4545 | TECHNICAL SUPPORT | 300.00 |
| | | === VENDOR TOTALS === | 300.00 | | | |
| ===== | | | | | | |
| 01-1288 | TEXAS ASSOCIATION OF COUNTIES | | | | | |
| I-237167;2020 | | REGIST FALL CONF/DANA FRITSCH | 225.00 | 72745 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | REGIST FALL CONF/DANA FRITSCH | | 10 450-4290 | CONFERENCE & SEMINARS | 225.00 |
| | | === VENDOR TOTALS === | 225.00 | | | |

PACKET: 09181 COMMISSIONERS COURT 5/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|------------------|--------------------------------|---------------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-1544 | BRYAN IRON & METAL,LTD | | | | | |
| I-0249294;043020 | | PORTABLE TOILET CHRIESM RB3 | 105.00 | 74022 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | PORTABLE TOILET CHRIESM RB3 | | 23 613-3510 | PARTS & SUPPLIES | 105.00 |
| | | === VENDOR TOTALS === | 105.00 | | | |
| ===== | | | | | | |
| 01-2486 | TEXAS DEPT OF PUBLIC SAFETY | | | | | |
| I-CS#24108 | | ANALYSIS/CALZADA-TIRADO | 60.00 | | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | ANALYSIS/CALZADA-TIRADO | | 53 208-2344 | DPS LAB FEES | 60.00 |
| | | STUB COMMENTS: DPS LAB#AUS-1906-14703 | | | | |
| | | AGENCY FILE#:TX5GS1OUTJRN | | | | |
| | | === VENDOR TOTALS === | 60.00 | | | |
| ===== | | | | | | |
| 01-9031 | TEXAS DEPT OF STATE HEALTH SVC | | | | | |
| I-2010792 | | REMOTE BIRTH ACCESS APR 20 | 7.32 | | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | REMOTE BIRTH ACCESS APR 20 | | 53 208-2350 | DSHS-REMOTE BIRTH ACCESS | 7.32 |
| | | === VENDOR TOTALS === | 7.32 | | | |
| ===== | | | | | | |
| 01-773 | U. S. POST OFFICE | | | | | |
| I-0520 | | 15 ROLLS STAMPS JP2 | 715.00 | 69061 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | 15 ROLLS STAMPS JP2 | | 10 456-3120 | POSTAGE | 715.00 |
| | | === VENDOR TOTALS === | 715.00 | | | |
| ===== | | | | | | |
| 01-8674 | UBEO OF EAST TEXAS, INC. | | | | | |
| I-INV1046276 | | COPIER MAINT/COPY OVERAGES | 1,432.22 | 74551,52 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | COPY OVERAGES 2/10/20-5/9/20 | | 10 403-3110 | OFFICE SUPPLIES | 24.00 |
| | | COPY OVERAGES 2/10/20-5/9/20 | | 10 565-3110 | OFFICE SUPPLIES | 151.28 |
| | | COPY OVERAGES 2/10/20-5/9/20 | | 10 567-3110 | OFFICE SUPPLIES | 88.00 |
| | | COPY OVERAGES 2/10/20-5/9/20 | | 10 590-3110 | OFFICE SUPPLIES | 8.76 |
| | | COPY OVERAGES 2/10/20-5/9/20 | | 10 600-3110 | OFFICE SUPPLIES | 8.76 |
| | | COPY OVERAGES 2/10/20-5/9/20 | | 10 490-3110 | OFFICE SUPPLIES | 21.84 |
| | | COPY OVERAGES 2/10/20-5/9/20 | | 10 645-3110 | OFFICE SUPPLIES | 192.08 |
| | | COPIER MAINT 5/10/20-8/9/20 | | 10 403-4610 | RENTALS-MACHINE/EQUIPMEN | 125.00 |
| | | COPIER MAINT 5/10/20-8/9/20 | | 10 403-4610 | RENTALS-MACHINE/EQUIPMEN | 125.00 |
| | | COPIER MAINT 5/10/20-8/9/20 | | 10 490-4610 | RENTALS-MACHINE/EQUIPMEN | 15.37 |
| | | COPIER MAINT 5/10/20-8/9/20 | | 10 490-4610 | RENTALS-MACHINE/EQUIPMEN | 34.63 |
| | | COPIER MAINT 5/10/20-8/9/20 | | 10 565-4610 | RENTALS-MACHINE/EQUIPMEN | 150.00 |
| | | COPIER MAINT 5/10/20-8/9/20 | | 10 565-4610 | RENTALS-MACHINE/EQUIPMEN | 187.50 |

PACKET: 09181 COMMISSIONERS COURT 5/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

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| -----ID----- | | | GROSS | P.O. # | | |
|--------------|-----------|----------------------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| 01-8674 | | UBEO OF EAST TEXAS, INC. (** CONTINUED **) | | | | |
| | | COPIER MAINT 5/10/20-8/9/20 | | 10 565-4610 | RENTALS-MACHINE/EQUIPMEN | 37.50 |
| | | COPIER MAINT 5/10/20-8/9/20 | | 10 567-4610 | RENTALS-MACHINE/EQUIPMEN | 150.00 |
| | | COPIER MAINT 5/10/20-8/9/20 | | 10 590-4610 | RENTALS-MACHINE/EQUIPMEN | 25.00 |
| | | COPIER MAINT 5/10/20-8/9/20 | | 10 600-4610 | RENTALS-MACHINE/EQUIPMEN | 25.00 |
| | | COPIER MAINT 5/10/20-8/9/20 | | 10 645-4610 | RENTALS-MACHINE/EQUIPMEN | 37.50 |
| | | COPIER MAINT 5/10/20-8/9/20 | | 10 645-4610 | RENTALS-MACHINE/EQUIPMEN | 25.00 |
| | | STUB COMMENTS: MAINT 5/10/20-8/9/20 | | | | |
| | | COPIES 2/10/20-5/9/20 | | | | |
| | | === VENDOR TOTALS === | 1,432.22 | | | |

| | | | | | | |
|--------------|----|--------------------------------------------|----------|-------------|------------------|----------|
| 01-306 | | WASHINGTON COUNTY TRACTOR | | | | |
| I-12-1008487 | | 3 BLADE KITS RB4 | 485.64 | 74277 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | 3 BLADE KITS RB4 | | 24 614-3510 | PARTS & SUPPLIES | 485.64 |
| | | STUB COMMENTS: FOR TERRAIN KING BOOM MOWER | | | | |
| I-13-1008798 | | CHAINSAW CHAINS,FUEL RB4 | 89.22 | 74281 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | CHAINSAW CHAINS,FUEL RB4 | | 24 614-3510 | PARTS & SUPPLIES | 89.22 |
| I-22-1013931 | | PARTS FOR BRUSHCUTTER RB2 | 1,379.07 | 72131 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | PARTS FOR BRUSHCUTTER RB2 | | 22 612-3510 | PARTS & SUPPLIES | 1,379.07 |
| | | === VENDOR TOTALS === | 1,953.93 | | | |

| | | | | | | |
|---------------|----|--------------------------------|------|-------------|------------------|------|
| 01-238 | | WHAC INC | | | | |
| I-3100;043020 | | KEYS FOR OFFICE RB3 | 3.98 | 74008 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | KEYS FOR OFFICE RB3 | | 23 613-3510 | PARTS & SUPPLIES | 3.98 |
| | | === VENDOR TOTALS === | 3.98 | | | |

| | | | | | | |
|-----------|----|--------------------------------|--------|-------------|-----------------|-------|
| 01-7702 | | WILTON'S OFFICE WORKS | | | | |
| I-346225 | | OFFICE SUPPLIES SHERIFF/JAIL | 170.92 | 73122 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | OFFICE SUPPLIES SHERIFF | | 10 565-3110 | OFFICE SUPPLIES | 88.37 |
| | | OFFICE SUPPLIES JAIL | | 10 567-3110 | OFFICE SUPPLIES | 82.55 |
| | | === VENDOR TOTALS === | 170.92 | | | |

PACKET: 09181 COMMISSIONERS COURT 5/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|--------------|-----------|--------------------------------|------------|-------------|------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-8857 | | WITMER ASSOCIATES, INC. | | | | |
| I-2019704 | | SHERIFF DEPT BADGES | 624.95 | 73109 | | |
| 5/26/2020 | AP | DUE: 5/26/2020 DISC: 5/26/2020 | | 1099: N | | |
| | | SGT INVESTIGATOR BADGES (3) | | 10 565-3351 | UNIFORMS | 381.00 |
| | | SHERIFF BADGE & LIEUTENANT | | 10 565-3351 | UNIFORMS | 237.00 |
| | | FREIGHT | | 10 565-3351 | UNIFORMS | 6.95 |
| | | === VENDOR TOTALS === | 624.95 | | | |
| | | === PACKET TOTALS === | 133,711.96 | | | |

PACKET: 09181 COMMISSIONERS COURT 5/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|--------------------|------------|
| INVOICE TOTALS | 133,711.96 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |

| | |
|--------------|------------|
| BATCH TOTALS | 133,711.96 |
|--------------|------------|

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|------|-----------|--------------------------|-------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2019-2020 | 10 | -207-0185 | DUE TO AP REIMB. FUND (8 | 61,900.09-* | | | | |
| | 10 | -403-3110 | OFFICE SUPPLIES | 42.63 | 12,000 | 6,814.99 | | |
| | 10 | -403-4500 | REPAIRS-BUSINESS MACHINE | 170.00 | 2,200 | 1,010.00 | | |
| | 10 | -403-4610 | RENTALS-MACHINE/EQUIPMEN | 250.00 | 5,460 | 1,425.00 | | |
| | 10 | -426-3110 | OFFICE SUPPLIES | 152.98 | 500 | 245.28 | | |
| | 10 | -435-4712 | CPS COURT APPOINTED ATTO | 1,747.50 | 95,000 | 30,997.50 | | |
| | 10 | -450-3110 | OFFICE SUPPLIES | 950.79 | 15,000 | 11,018.45 | | |
| | 10 | -450-4290 | CONFERENCE & SEMINARS | 225.00 | 3,000 | 2,165.85 | | |
| | 10 | -456-3110 | OFFICE SUPPLIES | 177.57 | 1,500 | 787.45 | | |
| | 10 | -456-3120 | POSTAGE | 715.00 | 750 | 35.00 | | |
| | 10 | -456-4420 | UTILITIES | 62.25 | 2,000 | 928.43 | | |
| | 10 | -457-3110 | OFFICE SUPPLIES | 107.98 | 1,000 | 169.51 | | |
| | 10 | -470-4085 | SEARCH SERVICES | 150.00 | 1,800 | 750.00 | | |
| | 10 | -475-3060 | ASSOCIATION & MEMBERSHIP | 475.00 | 1,200 | 490.00 | | |
| | 10 | -475-3110 | OFFICE SUPPLIES | 66.50 | 5,500 | 4,284.27 | | |
| | 10 | -475-4720 | APPEAL COSTS | 1,035.00 | 15,000 | 12,570.00 | | |
| | 10 | -490-3110 | OFFICE SUPPLIES | 111.84 | 2,500 | 653.43 | | |
| | 10 | -490-4610 | RENTALS-MACHINE/EQUIPMEN | 50.00 | 1,000 | 270.00 | | |
| | 10 | -497-3110 | OFFICE SUPPLIES | 50.25 | 3,000 | 2,496.18 | | |
| | 10 | -499-3120 | POSTAGE | 10,107.70 | 15,000 | 107.70- Y | | |
| | 10 | -499-4050 | PREPARING TAX ROLLS | 4,734.48 | 5,000 | 265.52 | | |
| | 10 | -499-4545 | TECHNICAL SUPPORT | 19,655.00 | 36,910 | 8,802.50 | | |
| | 10 | -500-3060 | ASSOCIATION & MEMBERSHIP | 190.00 | 480 | 10.00 | | |
| | 10 | -500-3110 | OFFICE SUPPLIES | 98.94 | 1,400 | 936.87 | | |
| | 10 | -505-4500 | REPAIRS-BUSINESS MACHINE | 1,187.50 | 15,000 | 13,050.54 | | |
| | 10 | -505-4545 | TECHNICAL SUPPORT | 300.00 | 150,000 | 81,378.35 | | |
| | 10 | -510-3510 | PARTS & SUPPLIES | 311.90 | 3,000 | 992.37 | | |
| | 10 | -510-3600 | JANITORIAL SUPPLIES | 259.41 | 8,000 | 3,473.36 | | |
| | 10 | -510-4510 | REPAIRS - EQUIPMENT | 7.50 | 500 | 66.21- Y | | |
| | 10 | -565-3110 | OFFICE SUPPLIES | 239.65 | 6,000 | 1,803.02 | | |
| | 10 | -565-3351 | UNIFORMS | 624.95 | 12,700 | 7,562.01 | | |

PACKET: 09181 COMMISSIONERS COURT 5/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
|------|------|-----------|--------------------------|-------------|------------------|-------------------------------|------------------|-------------------------------|
| | 10 | -565-3510 | PARTS & SUPPLIES | 510.65 | 6,500 | 5,354.67 | | |
| | 10 | -565-4510 | REPAIRS-VEHICLES & EQUIP | 7.50 | 20,000 | 10,301.14 | | |
| | 10 | -565-4610 | RENTALS-MACHINE/EQUIPMEN | 375.00 | 5,000 | 1,574.74 | | |
| | 10 | -567-3110 | OFFICE SUPPLIES | 170.55 | 8,000 | 4,122.77 | | |
| | 10 | -567-3351 | UNIFORMS | 4,586.96 | 7,500 | 593.11- | Y | |
| | 10 | -567-3600 | JANITORIAL SUPPLIES | 741.30 | 15,000 | 6,467.10 | | |
| | 10 | -567-3910 | FEEDING PRISONERS | 1,329.78 | 175,000 | 140,297.76 | | |
| | 10 | -567-4040 | COUNSELING & TESTING | 300.00 | 3,000 | 1,200.00 | | |
| | 10 | -567-4120 | MEDICAL EXPENSE FOR INMA | 369.47 | 15,000 | 11,548.60 | | |
| | 10 | -567-4510 | REPAIRS-VEHICLES & EQUIP | 184.51 | 20,000 | 15,166.68 | | |
| | 10 | -567-4520 | REPAIRS - BUILDING & GRO | 1,905.01 | 43,000 | 14,929.01 | | |
| | 10 | -567-4610 | RENTALS-MACHINE/EQUIPMEN | 150.00 | 4,000 | 2,500.00 | | |
| | 10 | -568-4510 | REPAIRS-VEHICLES & EQUIP | 6,218.83 | 2,160 | 6,547.71- | Y | |
| | 10 | -590-3110 | OFFICE SUPPLIES | 8.76 | 200 | 168.76 | | |
| | 10 | -590-4610 | RENTALS-MACHINE/EQUIPMEN | 25.00 | 2,025 | 830.00 | | |
| | 10 | -595-3510 | PARTS & SUPPLIES | 73.50 | 500 | 176.50 | | |
| | 10 | -600-3110 | OFFICE SUPPLIES | 8.76 | 1,400 | 1,283.82 | | |
| | 10 | -600-4610 | RENTALS-MACHINE/EQUIPMEN | 25.00 | 2,025 | 830.00 | | |
| | 10 | -640-4865 | CHILD SAFETY/WELFARE DIR | 122.69 | 9,600 | 5,939.34 | | |
| | 10 | -640-4868 | CSW BFRC OPERATIONAL EXP | 115.99 | 1,600 | 934.76 | | |
| | 10 | -645-3110 | OFFICE SUPPLIES | 192.08 | 6,000 | 3,131.77 | | |
| | 10 | -645-4410 | TELEPHONE/INTERNET | 158.93 | 8,000 | 4,902.79 | | |
| | 10 | -645-4610 | RENTALS-MACHINE/EQUIPMEN | 62.50 | 0 | 700.00- | Y | |
| | 20 | -610-4510 | REPAIRS-VEHICLES & EQUIP | 0.00 | 40,000 | 37,465.87 | | |
| | 21 | -207-0185 | DUE TO AP REIMB. FUND (8 | 16,166.68-* | | | | |
| | 21 | -611-3510 | PARTS & SUPPLIES | 2,785.35 | 41,000 | 19,910.89 | | |
| | 21 | -611-4510 | REPAIRS-VEHICLES & EQUIP | 1,593.33 | 80,000 | 62,329.62 | | |
| | 21 | -611-4530 | GRAVEL, CONCRETE & PREMI | 2,914.00 | 250,000 | 71,452.15 | | |
| | 21 | -611-4610 | RENTALS-MACHINE/EQUIPMEN | 8,874.00 | 32,000 | 825.60- | Y | |
| | 22 | -207-0185 | DUE TO AP REIMB. FUND (8 | 1,846.02-* | | | | |
| | 22 | -612-3510 | PARTS & SUPPLIES | 1,546.02 | 40,000 | 11,594.94 | | |
| | 22 | -612-4515 | TIRES & TUBES | 300.00 | 10,000 | 7,951.27 | | |
| | 23 | -207-0185 | DUE TO AP REIMB. FUND (8 | 3,038.43-* | | | | |
| | 23 | -613-3510 | PARTS & SUPPLIES | 489.17 | 30,000 | 13,614.27 | | |
| | 23 | -613-4510 | REPAIRS-VEHICLES & EQUIP | 2,249.26 | 70,000 | 46,222.58 | | |
| | 23 | -613-4640 | CONTRACT LABOR | 300.00 | 10,000 | 4,970.00 | | |
| | 24 | -207-0185 | DUE TO AP REIMB. FUND (8 | 41,328.95-* | | | | |
| | 24 | -614-3510 | PARTS & SUPPLIES | 1,969.90 | 30,000 | 8,473.66 | | |
| | 24 | -614-4510 | REPAIRS-VEHICLES & EQUIP | 7,355.00 | 16,000 | 7,837.08 | | |
| | 24 | -614-4515 | TIRES & TUBES | 1,332.00 | 7,000 | 368.10 | | |
| | 24 | -614-4530 | GRAVEL, CONCRETE & PREMI | 21,796.05 | 220,000 | 198,203.95 | | |
| | 24 | -614-4610 | RENTALS-MACHINE/EQUIPMEN | 8,876.00 | 20,000 | 11,124.00 | | |
| | 42 | -207-0185 | DUE TO AP REIMB. FUND (8 | 8,529.45-* | | | | |
| | 42 | -612-4530 | GRAVEL, CONCRETE & PREMI | 8,529.45 | 250,000 | 4,665.42 | | |
| | 44 | -207-0185 | DUE TO AP REIMB. FUND (8 | 835.02-* | | | | |

PACKET: 09181 COMMISSIONERS COURT 5/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
|------|------|--------------|--------------------------|-------------|------------------|-------------------------------|------------------|-------------------------------|
| | | 44 -614-4510 | REPAIRS-VEHICLES & EQUIP | 835.02 | 15,000 | 198.95 | | |
| | | 53 -207-0185 | DUE TO AP REIMB FUND (85 | 67.32-* | | | | |
| | | 53 -208-2344 | DPS LAB FEES | 60.00 | | | | |
| | | 53 -208-2350 | DSHS-REMOTE BIRTH ACCESS | 7.32 | | | | |
| | | 85 -132-0010 | AP DUE FROM GENERAL FUND | 61,900.09 * | | | | |
| | | 85 -132-0021 | AP DUE FROM R&B PRECINCT | 16,166.68 * | | | | |
| | | 85 -132-0022 | AP DUE FROM R&B PRECINCT | 1,846.02 * | | | | |
| | | 85 -132-0023 | AP DUE FROM R&B PRECINCT | 3,038.43 * | | | | |
| | | 85 -132-0024 | AP DUE FROM R&B PRECINCT | 41,328.95 * | | | | |
| | | 85 -132-0042 | AP DUE FROM FM ROAD PREC | 8,529.45 * | | | | |
| | | 85 -132-0044 | AP DUE FROM FM ROAD PREC | 835.02 * | | | | |
| | | 85 -132-0053 | DUE FROM STATE CRIMINAL | 67.32 * | | | | |
| | | | ** 2019-2020 YEAR TOTALS | 133,711.96 | | | | |

PACKET: 09181 COMMISSIONERS COURT 5/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|-----------|
| 10 | 5/2020 | 61,900.09 |
| 20 | 5/2020 | 0.00 |
| 21 | 5/2020 | 16,166.68 |
| 22 | 5/2020 | 1,846.02 |
| 23 | 5/2020 | 3,038.43 |
| 24 | 5/2020 | 41,328.95 |
| 42 | 5/2020 | 8,529.45 |
| 44 | 5/2020 | 835.02 |
| 53 | 5/2020 | 67.32 |

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0